



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:	REPORTING PERIOD:	FROM	TO
1. BEGINNING BALANCE (Close Out Balance from last reporting period)			442.69
2. RECEIPTS:			
A. SCHEDULE A – TOTAL RECEIPTS			0
B. SCHEDULE C-1 – TOTAL IN-KIND (NON CASH) RECEIPTS			
C. SCHEDULE D-1 – LOANS RECEIVED AND DEBTS INCURRED			
D. SCHEDULE E – INTER COMMITTEE (SHARED) EXPENSES RECEIVED			
E. SUBTOTAL (Total of A, B, C, D)			
3. EXPENDITURES:			
F. SCHEDULE B – TOTAL EXPENDITURES			0
G. SCHEDULE C-2 – TOTAL IN-KIND EXPENSES (IN KIND RECEIPTS USED)			
H. SCHEDULE D-2 – LOANS AND DEBTS OUTSTANDING			
I. SCHEDULE E – INTER COMMITTEE (SHARED) EXPENSES PAID			
J. SUBTOTAL (Total of F, G, H, I)			
4. ENDING BALANCE (Beginning Balance plus 2E, minus 3J)			442.69
5. NON-CASH ASSETS (IN KIND RECEIPTS NOT YET USED (From Schedule F)			0
6. DISPOSITION OF LEFT OVER ASSETS (CLOSING COMMITTEE) (From Schedule G)			
7. LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)			
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)			